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*Efficiency Counsel to the Official Committee of
Unsecured Creditors of Purdue Pharma L.P., et al.*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:	:	Chapter 11
PURDUE PHARMA L.P., et al.,	:	Case No. 19-23649 (RDD)
Debtors. ¹	:	(Jointly Administered)
	:	

**TWENTIETH MONTHLY FEE STATEMENT OF COLE SCHOTZ P.C.
FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES AS CO-COUNSEL TO THE OFFICIAL
COMMITTEE OF UNSECURED CREDITORS FOR THE PERIOD
FROM OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021**

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

Applicant	Cole Schotz P.C.
Name of Client	Official Committee of Unsecured Creditors
Petition Date	September 15, 2019
Date of Order Approving Employment	April 22, 2020 (<i>nunc pro tunc</i> to February 24, 2020)
Time Period Covered	October 1, 2021 – October 31, 2021
Total Fees Incurred	\$215,985.00
20% Holdback	\$43,197.00
Total Fees Less 20% Holdback	\$172,788.00
Total Expenses Incurred	\$94.09
Total Fees and Expenses Requested	\$216,079.09

Cole Schotz P.C. (“Cole Schotz”), in its capacity as efficiency counsel to the Official Committee of Unsecured Creditors (the “Committee”) of Purdue Pharma, L.P. and its affiliated debtors and debtors in possession (collectively, the “Debtors”), hereby submits this statement of fees and disbursements (the “Twentieth Monthly Fee Statement”) covering the period from October 1, 2021 through and including October 31, 2021 (the “Compensation Period”) in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* (the “Interim Compensation Order”) [D.I. 529]. By this Twentieth Monthly Fee Statement, Cole Schotz requests (a) interim allowance and payment of compensation in the amount of \$215,985.00 for fees on account of reasonable and necessary professional services rendered to the Committee by Cole Schotz and (b) reimbursement of actual and necessary costs and expenses in the amount of \$94.09 incurred by Cole Schotz during the Compensation Period.

**FEES FOR SERVICES RENDERED
DURING THE COMPENSATION PERIOD**

1. **Exhibit A** sets forth a timekeeper summary that includes the respective names, positions, department, bar admissions, hourly billing rates and aggregate hours spent by each Cole

Schotz professional and paraprofessional that provided services to the Committee during the Compensation Period. The rates charged by Cole Schotz for services rendered to the Committee are the same rates that Cole Schotz charges generally for professional services rendered to its non-bankruptcy clients.²

2. **Exhibit B** sets forth a task code summary that includes the aggregate hours per task code spent by Cole Schotz professionals and paraprofessionals in rendering services to the Committee during the Compensation Period.

3. **Exhibit C** sets forth a complete itemization of tasks performed by Cole Schotz professionals and paraprofessionals that provided services to the Committee during the Compensation Period.

EXPENSES INCURRED DURING THE COMPENSATION PERIOD

4. **Exhibit D** sets forth a disbursement summary that includes the aggregate expenses, organized by general disbursement categories, incurred by Cole Schotz in connection with services rendered to the Committee during the Compensation Period.

5. **Exhibit E** sets forth a complete itemization of disbursements incurred by Cole Schotz in connection with services rendered to the Committee during the Compensation Period.

NOTICE

6. Notice of this Twentieth Monthly Fee Statement will be given to (i) Purdue Pharma L.P., 201 Tresser Blvd, Stamford, CT 06901, Attn: Jon Lowne (Jon.Lowne@pharma.com); (ii) counsel to the Debtors, Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, New York 10017, Attn.: Christopher Robertson (christopher.robertson@davispolk.com) and Dylan

² Cole Schotz increased its rates on September 1, 2021, consistent with its customary practice and as disclosed in Cole Schotz's retention application. *See* ECF No. 1013. Cole Schotz filed a notice of such rate increase on August 27, 2021. *See* ECF No. 3692.

Consla (dylan.consla@davispolk.com); (iii) the Office of the United States Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, New York 10014, Attn: Paul K. Schwartzberg (Paul.Schwartzberg@usdoj.gov); and (iv) the independent fee examiner appointed in these chapter 11 cases, David M. Klauder, Esq., Bielli & Klauder, LLC, 1204 N. King Street, Wilmington, Delaware, 19801 (dklauder@bk-legal.com) (collectively, the “Notice Parties”).

7. Objections to this Twentieth Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties and undersigned counsel to the Committee so as to be received by no later than February 15, 2022 at 12:00 p.m. (ET) (the “Objection Deadline”), setting forth the nature of the objection and the amount of fees or expenses at issue.

8. If no objections to this Twentieth Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

9. If an objection to this Twentieth Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Twentieth Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be heard by the Court.

Dated: February 1, 2022
New York, New York

AKIN GUMP STRAUSS HAUER & FELD LLP

/s/ Arik Preis
Ira Dizengoff
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- and -

COLE SCHOTZ P.C.

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*Co-Counsel to the Official Committee of Unsecured
Creditors of Purdue Pharma L.P., et al.*

EXHIBIT A

COMPENSATION BY TIMEKEEPER
OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021

Name of Professional Person	Date of Bar Admission	Position with the Applicant and Number of Years in that Position	Hourly Billing Rate ¹	Total Billed Hours	Total Compensation
Justin R. Alberto	2008	Member (Bankruptcy) (since 2020)	\$685.00	64.4	\$44,114.00
Seth Van Aalten	2004	Member (Bankruptcy) (since 2020)	\$875.00	0.4	\$350.00
Jason R. Melzer	2003	Member (Litigation) (since 2009)	\$700.00	0.5	\$350.00
Patrick J. Reilley	2003	Member (Bankruptcy) (since 2011)	\$675.00	76.0	\$51,300.00
Warren Usatine	1995	Member (Bankruptcy) (since 2004)	\$875.00	1.7	\$1,487.50
Susan Usatine	1998	Member (Litigation) (since 2006)	\$665.00	24.5	\$16,292.50
Michael C. Klauder	2014	Member (Litigation) (since 2021)	\$475.00	5.3	\$2,517.50
Donald A. Ottaunick	1984	Member (Litigation) (since 2000)	\$775.00	62.5	\$48,437.50
Anthony De Leo	2013	Associate (Bankruptcy) (since 2020)	\$610.00	58.6	\$35,746.00
Peter Strom	2021	Associate (Bankruptcy) (since 2020)	\$300.00	44.5	\$13,350.00

¹ On August 27, 2021 Cole Schotz filed Notice of Increase of Hourly Rates of Cole Schotz's Professionals [ECF No. 3714] which adjusted hourly rates effective September 1, 2021.

Michael Fitzpatrick	2021	Associate (Bankruptcy) (since 2020)	\$300.00	0.2	\$60.00
Larry Morton	N/A	Paralegal (Bankruptcy) (since 2020)	\$330.00	5.5	\$1,815.00
Pauline Z. Ratkowiak	N/A	Paralegal (Bankruptcy) (since 2008)	\$330.00	0.5	\$165.00
TOTAL			344.6		\$215,985.00

EXHIBIT B

COMPENSATION BY PROJECT CATEGORY
OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021

Project Category	Total Hours	Total Fees
Case Administration	1.4	\$863.00
Committee Matters and Creditor Meetings	7.3	\$4,895.00
Creditor Inquiries	1.0	\$677.50
Litigation/Gen. (Except Automatic Stay Relief)	318.2	\$202,703.50
Fee Application Matters/Objections	6.0	\$2,228.50
Preparation for and Attendance at Hearings	2.6	\$1,781.00
Prepare for and Conduct Interview and Depositions	7.1	\$2,207.00
Reorganization Plan	1.0	\$629.50
TOTAL	344.6	\$215,985.00

EXHIBIT C

Invoice

Cole Schotz P.C.

PURDUE PHARM, L.P.
N/A - FEE APPLICATION ONLY

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS	Invoice Date: November 24, 2021
	Invoice Number: 904483
	Matter Number: 60810-0001

FOR PROFESSIONAL SERVICES THROUGH OCTOBER 31, 2021

CASE ADMINISTRATION **1.40** **863.00**

DATE	INITIALS	Description	HOURS	AMOUNT
10/04/21	PJR	REVIEW EMAILS FROM A. PREIS RE: CASE UPDATE, STATUS AND APPEAL ISSUES	0.20	135.00
10/04/21	PJR	REVIEW UST MOTION AND MEMORANDUM RE: CERTIFY DIRECT APPEAL	0.40	270.00
10/05/21	PJR	REVIEW EMAIL FROM A. PREIS AND RELATED SUMMARIES OF APPEAL ISSUES AND PLEADINGS	0.30	202.50
10/05/21	ADL	CALL WITH J. ALBERTO RE: DPW EMAIL EXCHANGES	0.20	122.00
10/05/21	PJR	REVIEW EMAILS FROM J. ALBERTO, M. HURLEY AND A. PREIS RE: TOLLING ISSUES	0.10	67.50
10/08/21	LSM	COMPILE, REVIEW AND CIRCULATE LEDES FILE TO S. MACON REGARDING SEVENTEENTH MONTHLY FEE APPLICATION	0.20	66.00

COMMITTEE MATTERS AND CREDITOR MEETINGS **7.30** **4,895.00**

DATE	INITIALS	Description	HOURS	AMOUNT
10/01/21	JRA	REVIEW A. PREIS UCC UPDATE AND RELATED MATERIALS	0.20	137.00
10/04/21	ADL	REVIEW COMMITTEE UPDATES	0.20	122.00
10/04/21	JRA	EMAIL WITH A. PREIS RE TODAY'S CALL	0.10	68.50
10/05/21	ADL	REVIEW COMMITTEE UPDATE	0.10	61.00
10/05/21	JRA	REVIEW A. PREIS UCC UPDATE	0.20	137.00
10/06/21	JRA	EMAILS WITH A. PREIS, A. DE LEO AND UCC MEMBERS RE UCC UPDATE	0.30	205.50
10/06/21	ADL	REVIEW COMMITTEE UPDATE	0.10	61.00
10/09/21	JRA	REVIEW A. PREIS UCC UPDATE EMAIL AND MATERIALS	0.40	274.00
10/11/21	ADL	ATTEND PORTION OF COMMITTEE CALL	0.30	183.00
10/11/21	PJR	PARTICIPATE ON COMMITTEE CALL WITH COMMITTEE MEMBERS AND PROFESSIONALS RE: CASE STATUS AND OPEN ISSUES	0.60	405.00
10/11/21	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON, A DE LEO AND UCC MEMBERS	0.60	411.00

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u> HOURS</u>	<u>AMOUNT</u>
10/11/21	PJR	REVIEW EMAIL FROM A. PREIS AND PLEADINGS IN ADVANCE OF COMMITTEE CALL RE: CASE STATUS AND COMMITTEE UPDATE	0.30	202.50
10/14/21	JRA	EMAILS WITH A. PREIS AND UCC MEMBERS RE TODAY'S HEARING AND RULING	0.80	548.00
10/14/21	JRA	EMAIL WITH A. PREIS RE TODAY'S UCC CALL	0.10	68.50
10/15/21	JRA	EMAILS WITH A. PREIS AND UCC MEMBERS RE UCC UPDATE	0.20	137.00
10/16/21	JRA	REVIEW A. PREIS UCC UPDATE	0.10	68.50
10/18/21	PJR	REVIEW EMAILS FROM A. PREIS RE: COMMITTEE UPDATE AND OPEN ISSUES	0.20	135.00
10/18/21	JRA	PARTICIPATE IN UCC UPDATE CALL (PARTIAL) WITH A. PREIS, M. ATKINSON AND UCC MEMBERS	0.50	342.50
10/18/21	PJR	PARTICIPATE IN CALL WITH COMMITTEE MEMBERS AND PROFESSIONALS RE: CASE STATUS	0.70	472.50
10/21/21	ADL	REVIEW COMMITTEE UPDATE	0.10	61.00
10/21/21	PJR	PARTICIPATE IN COMMITTEE MEETING WITH COMMITTEE MEMBERS AND PROFESSIONALS RE: CASE STATUS AND OPEN ISSUES	0.40	270.00
10/21/21	PJR	REVIEW EMAILS FROM A. PREIS RE: CASE STATUS AND UPDATE	0.10	67.50
10/21/21	ADL	ATTEND COMMITTEE CALL	0.30	183.00
10/22/21	JRA	REVIEW A. PREIS UCC UPDATE	0.20	137.00
10/23/21	JRA	REVIEW A. PREIS UCC UPDATE	0.10	68.50
10/25/21	JRA	EMAIL WITH A. PREIS RE TODAY'S CALL	0.10	68.50
CREDITOR INQUIRIES			1.00	677.50
<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u> HOURS</u>	<u>AMOUNT</u>
10/01/21	JRA	RETURN ADDITIONAL CREDITOR INQUIRY CALLS RE CONFIRMATION AND NEXT STEPS RE CLAIMS	0.70	479.50
10/12/21	ADL	RETURN CREDITOR INQUIRY	0.10	61.00
10/12/21	JRA	EMAILS WITH A. DE LEO RE CREDITOR INQUIRIES	0.20	137.00
FEES APPLICATION MATTERS/OBJECTIONS			6.00	2,228.50
<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u> HOURS</u>	<u>AMOUNT</u>
10/06/21	LSM	REVIEW INVOICE FOR SEPTEMBER, 2021 FEES/EXPENSES FOR COLE SCHOTZ	0.50	165.00
10/07/21	LSM	REVIEW AND REVISE EXHIBITS TO EIGHTEENTH MONTHLY FEE APPLICATION FOR COLE SCHOTZ	0.40	132.00
10/08/21	LSM	REVISE EXHIBITS TO EIGHTEENTH MONTHLY FEE APPLICATOR FOR COLE SCHOTZ	0.50	165.00
10/08/21	JRA	EMAILS WITH LM AND E. LISOVICZ RE FEE APPS	0.20	137.00

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
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DATE	INITIALS	Description	HOURS	AMOUNT
10/08/21	LSM	REVISE AND CIRCULATE TO J. ALBERTO AND S. MACON REGARDING SEVENTEENTH MONTHLY FEE APPLICATION REGARDING COLE SCHOTZ.	0.60	198.00
10/11/21	LSM	DRAFT EIGHTEENTH MONTHLY FEE APPLICATION FOR COLE SCHOTZ	2.40	792.00
10/12/21	JRA	REVIEW REVISED FEE APP	0.20	137.00
10/12/21	LSM	COMPLETE DRAFT OF EIGHTEENTH MONTHLY FEE APPLICATION FOR COLE SCHOTZ AND FORWARD SAME TO J. ALBERTO AND S. MACON.	0.90	297.00
10/13/21	JRA	EMAILS WITH E. LISOVICZ RE FEE APPS	0.20	137.00
10/28/21	JRA	EMAILS WITH E. LISOVICZ, S. MACON AND LM RE FEE APPS	0.10	68.50

LITIGATION/ GEN. (EXCEPT AUTOMATIC STAY RELIEF) **318.20** **202,703.50**

DATE	INITIALS	Description	HOURS	AMOUNT
10/01/21	JRA	REVIEW PROPOSED AMENDED TOLLING AGREEMENT (.1) AND EMAILS WITH M. TOBAK AND A. PREIS RE SAME (.1)	0.20	137.00
10/01/21	JRA	EMAILS WITH R. LEVERIDGE AND P. BREENE RE DISCOVERY ISSUES	0.40	274.00
10/01/21	JRA	EMAIL WITH M. HURLEY RE DISCOVERY ISSUE	0.10	68.50
10/01/21	JRA	REVIEW DIRECT CERTIFICATION MOTIONS	0.60	411.00
10/01/21	JRA	CONTINUED REVIEW OF RESEARCH RESULTS REGARDING APPELLATE PROCESS AND IMPACT ON ONGOING UCC INVESTIGATION	2.10	1,438.50
10/01/21	SMU	WORK ON THIRD PARTY DISCOVERY STRATEGY	2.70	1,795.50
10/03/21	JRA	EMAILS WITH A. PREIS RE APPEAL ISSUES	0.20	137.00
10/04/21	ADL	CALL WITH CS, AKIN, DPW, AND CAPDALE TEAMS RE: TOLLING ISSUES	0.40	244.00
10/04/21	JRA	FURTHER EMAILS WITH M. TOBAK, M. HURLEY AND A. DE LEO RE TOLLING ISSUES	0.80	548.00
10/04/21	JRA	REVIEW APPELLATE DESIGNATIONS	0.80	548.00
10/04/21	ADL	CALL WITH J. ALBERTO RE: TOLLING ISSUES	0.10	61.00
10/04/21	PJR	CALL WITH A. PREIS, M. HURLEY, J. ALBERTO AND K. MACLAY RE: TOLLING ISSUES	0.40	270.00
10/04/21	PJR	REVIEW EMAIL FROM K. PORTER AND RELATED TIMELINE	0.20	135.00
10/04/21	ADL	EMAILS WITH DPW, AKIN, CS, AND KL TEAMS RE: ESTATE CLAIMS ANALYSIS	0.20	122.00
10/04/21	MXK	CALL WITH AKIN, DAVIS POLK AND OTHERS RE: LITIGATION STRATEGY	0.40	190.00
10/04/21	JRA	T/C WITH A. DE LEO, M. TOBACK, AND A. PREIS RE TOLLING	0.40	274.00
10/04/21	JRA	FURTHER EMAILS WITH R. LEVERIDGE, M. HURLEY AND D. WINDSCHEFFEL RE DISCOVERY ISSUES	0.70	479.50
10/04/21	JRA	EMAILS WITH A. PREIS AND A. DE LEO RE TOLLING AGREEMENT	0.30	205.50

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DATE	INITIALS	Description	HOURS	AMOUNT
10/04/21	ADL	REVIEW EMAILS RE: INSURANCE LITIGATION	0.10	61.00
10/04/21	ADL	REVIEW AMENDED TOLLING AGREEMENT	0.10	61.00
10/04/21	JRA	T/C (.1) AND EMAILS (.3) WITH M. TOBAK, A. DE LEO AND K. PASQUALE RE ESTATE CLAIMS ANALYSIS	0.40	274.00
10/04/21	ADL	REVIEW DOCUMENTS IN CONNECTION WITH POTENTIAL ESTATE CLAIMS	0.10	61.00
10/04/21	ADL	EMAIL J. ALBERTO RE: TOLLING ISSUES	0.10	61.00
10/04/21	JRA	RESEARCH REGARDING TOLLING AND EXTENSION RE SAME	0.90	616.50
10/05/21	JRA	EMAILS WITH A. PREIS AND R. LEVERIDGE RE PROPOSED DISCOVERY RESPONSES	0.40	274.00
10/05/21	ADL	INITIAL REVIEW OF PLAINTIFFS' RESPONSES TO DISCOVERY REQUESTS BY GULF AND ST. PAUL IN INSURANCE LITIGATION	1.20	732.00
10/05/21	PJR	REVIEW AND ANALYZE AMENDED TOLLING AGREEMENT	0.10	67.50
10/05/21	ADL	REVIEW AND REVISE AMENDED TOLLING AGREEMENT PER CALL WITH DPW	1.20	732.00
10/05/21	ADL	CALLS WITH P. STROM RE: TOLLING ISSUES	0.30	183.00
10/05/21	PTS	REVIEW REVISIONS TO TOLLING AGREEMENT	0.20	60.00
10/05/21	PTS	CALL WITH DAVIS POLK RE LITIGATION ISSUES	0.20	60.00
10/05/21	ADL	EMAILS WITH CS, AKIN, AND GILBERT TEAMS RE: INSURANCE LITIGATION DISCOVERY ISSUES	0.20	122.00
10/05/21	ADL	CALL WITH J. ALBERTO AND P. STROM RE: AMENDMENT TO TOLLING AGREEMENT	0.20	122.00
10/05/21	JRA	REVIEW AND COMMENT ON REVISED DRAFT TOLLING AGREEMENT	0.50	342.50
10/05/21	JRA	T/C'S (.6) AND EMAILS (.8) WITH A. DE LEO, M. ATKINSON, A. PREIS AND M. HURLEY RE ANALYSIS OF POTENTIAL ESTATE CAUSES OF ACTION	1.40	959.00
10/05/21	JRA	FURTHER EMAILS (.3) AND T/C'S (.3) WITH A. DE LEO RE TOLLING	0.60	411.00
10/05/21	JRA	EMAILS (.2) AND T/C'S (.4) WITH M. TOBAK, K. PASQUALE AND A. DE LEO RE TOLLING AGREEMENT	0.60	411.00
10/05/21	PTS	CALL WITH A. DE LEO RE TOLLING AGREEMENT	0.30	90.00
10/05/21	PTS	CALL WITH J. ALBERTO AND A. DE LEO RE TOLLING AGREEMENT EDITS	0.30	90.00
10/05/21	JRA	RESEARCH REGARDING APPELLATE ISSUES AND IMPACT ON POTENTIAL ESTATE CLAIMS AND TOLLING ISSUES	2.60	1,781.00
10/05/21	ADL	CALL WITH DPW AND CS TEAMS RE: TOLLING ISSUES	0.20	122.00
10/06/21	JRA	EMAILS WITH K. PORTER AND A. DE LEO RE DEPOSITIONS	0.20	137.00
10/06/21	PJR	REVIEW AND ANALYZE AMENDED TOLLING AGREEMENT	0.10	67.50
10/06/21	PTS	CALLS WITH A. DE LEO RE ESTATE CLAIMS ANALYSIS AND RELATED RESEARCH	0.90	270.00
10/06/21	SMU	WORK ON THIRD PARTY DISCOVERY STRATEGY	1.60	1,064.00

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DATE	INITIALS	Description	HOURS	AMOUNT
10/06/21	PJR	CONFERENCE WITH A. DE LEO RE: CLAIM ISSUES	0.40	270.00
10/06/21	SVA	T/C W/ J. ALBERTO RE ESTATE CLAIMS ANALYSIS	0.40	350.00
10/06/21	JRA	FURTHER RESEARCH AND ANALYSIS OF MATERIALS RELEVANT TO ANALYSIS OF POTENTIAL ESTATE CLAIMS AND POTENTIAL ADDITIONS/REVISIONS TO SAME	1.10	753.50
10/06/21	ADL	EMAIL J. ALBERTO RE: LITIGATION ISSUES	0.10	61.00
10/06/21	ADL	EMAIL CS TEAM RE: THIRD PARTY DOCUMENT REVIEW PROJECT	0.50	305.00
10/06/21	ADL	FOLLOWUP CALL WITH P. STROM RE: LITIGATION ISSUES	0.30	183.00
10/06/21	ADL	CALL WITH J. ALBERTO RE: THIRD PARTY DOCUMENT REVIEW PROJECT	0.10	61.00
10/06/21	ADL	CALL WITH S. USATINE RE: THIRD PARTY INVESTIGATION	0.20	122.00
10/06/21	ADL	REVIEW DOCUMENTS TO DEVELOP ALLEGATIONS AND CLAIMS IN CONNECTION WITH PREPARATION OF ANALYSIS OF POTENTIAL ESTATE CLAIMS	4.30	2,623.00
10/06/21	ADL	EMAIL S. USATINE RE: THIRD PARTY DISCOVERY ISSUES	0.10	61.00
10/06/21	ADL	DRAFT EMAIL TO CS TEAM RE: LITIGATION ISSUES	0.30	183.00
10/06/21	ADL	EMAIL AKIN TEAM RE: THIRD PARTY DISCOVERY ISSUES	0.10	61.00
10/06/21	PJR	REVIEW EMAIL FROM A. DE LEO RE: ESTATE CLAIM ISSUES	0.10	67.50
10/06/21	ADL	CALLS WITH J. ALBERTO RE: ANALYSIS OF POTENTIAL ESTATE CLAIMS	0.20	122.00
10/06/21	ADL	REVIEW REVISED TOLLING AMENDMENT (.1); EMAIL J. ALBERTO RE: SAME (.1)	0.20	122.00
10/06/21	ADL	EMAIL K. PORTER RE: TOLLING ISSUES	0.10	61.00
10/06/21	JRA	T/C'S (1.0) AND EMAILS (1.3) WITH A. DE LEO, M. HURLEY, A. PREIS, K. PORTER, AND S. USATINE RE STRATEGY AND ESTATE CLAIMS ANALYSIS; RESEARCH RE SAME (1.0)	3.30	2,260.50
10/06/21	PJR	REVIEW AND ANALYZE DRAFT ANALYSIS OF POTENTIAL ESTATE CLAIMS	0.80	540.00
10/06/21	ADL	CALL WITH P. STROM RE: LITIGATION ISSUES	0.20	122.00
10/06/21	ADL	EMAILS WITH AKIN TEAM RE: FANELLI DEPOSITION	0.10	61.00
10/06/21	ADL	CALLS WITH P. REILLEY RE: POTENTIAL ESTATE CLAIMS AND ISSUES RE: SAME	0.40	244.00
10/06/21	PJR	REVIEW AND ANALYZE DOCUMENTS RE: POTENTIAL ESTATE CLAIMS	0.30	202.50
10/06/21	PTS	REVIEW REPORTS AND OTHER DOCUMENTS RE: POTENTIAL THIRD PARTY ESTATE CLAIMS	1.50	450.00
10/06/21	ADL	CALL WITH P. STROM RE: FANELLI DEPOSITION	0.10	61.00
10/07/21	PTS	REVIEW DOCUMENTS RE: POTENTIAL ESTATE CLAIMS AGAINST THIRD PARTIES	0.80	240.00
10/07/21	ADL	RESEARCH RE ANALYSIS OF ESTATE CLAIMS	0.70	427.00
10/07/21	PTS	CALL WITH J. ALBERTO, S. USATINE, A. DE LEO, D. OTTAUNICK AND P. REILLEY RE ESTATE CLAIMS DOCUMENT REVIEW	0.70	210.00

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10/07/21	DAO	CREATION OF DATA; DOCUMENT SETS FOR REVIEW OF ESTATE CLAIMS LITIGATION ISSUES	0.40	310.00
10/07/21	JRA	T/C WITH A. DE LEO, M. HURLEY AND A. PREIS RE TOLLING	0.50	342.50
10/07/21	PJR	CONFERENCE WITH J. ALBERTO, D. OTTAUNICK, P. STROM, A. DE LEO AND S. USATINE RE: DOCUMENT REVIEW ISSUES AND POTENTIAL ESTATE CLAIMS	0.70	472.50
10/07/21	ADL	REVIEW AND FURTHER REVISE NEW DRAFT OF TOLLING AMENDMENT	0.40	244.00
10/07/21	ADL	EMAIL J. ALBERTO RE: REVISED TOLLING AGREEMENT	0.20	122.00
10/07/21	JRA	T/C WITH S. USATINE RE POTENTIAL LITIGATION AND NEEDS FOR SAME	0.20	137.00
10/07/21	DAO	REVIEW ANALYSIS OF POTENTIAL ESTATE CLAIMS AND RELATED DISCOVERY PROJECT	0.60	465.00
10/07/21	JRA	EMAILS WITH M. HURLEY AND P. BREENE RE DISCOVERY RESPONSE	0.40	274.00
10/07/21	DAO	REVIEW DOCUMENTS RE: POTENTIAL ESTATE CLAIMS	1.30	1,007.50
10/07/21	ADL	CALL WITH CS TEAM RE: INVESTIGATION INTO POTENTIAL LITIGATION AGAINST THIRD PARTIES	0.70	427.00
10/07/21	PJR	REVIEW EMAIL FROM M. TOBAK AND REVIEW REVISED TOLLING AMENDMENT	0.10	67.50
10/07/21	ADL	EMAIL AKIN TEAM RE: TOLLING ISSUES	0.10	61.00
10/07/21	ADL	CALL WITH CS AND AKIN TEAMS RE: LITIGATION TOLLING ISSUES	0.40	244.00
10/07/21	JRA	EMAILS WITH A. DE LEO AND M. HURLEY RE ANALYSIS OF POTENTIAL ESTATE CLAIMS	0.30	205.50
10/07/21	JRA	T/C WITH S. USATINE, D. OTTAUNICK, P. REILLEY, A. DE LEO AND P. STROM RE POTENTIAL ESTATE CLAIMS AND RELATED DISCOVERY MATTERS	0.80	548.00
10/07/21	JRA	REVIEW UST LETTER RE APPEALS	0.20	137.00
10/07/21	PTS	REVIEW SPREADSHEET OF RELEVANT DOCUMENTS RE: POTENTIAL ESTATE CLAIMS DOCUMENT REVIEW PROJECT	0.90	270.00
10/07/21	JRA	FURTHER EMAILS WITH A. DE LEO, M. HURLEY AND A. PREIS RE TOLLING (.4); T/C'S WITH SAME RE SAME (.3)	0.70	479.50
10/07/21	ADL	INITIAL REVIEW OF DOCUMENT SEARCH SPREADSHEET IN CONNECTION WITH THIRD PARTY LITIGATION	3.40	2,074.00
10/07/21	SMU	THIRD PARTY DISCOVERY REVIEW	2.20	1,463.00
10/07/21	PJR	DOCUMENT REVIEW RE: POTENTIAL ESTATE CLAIMS AND THIRD PARTY LITIGATION	4.80	3,240.00
10/07/21	PJR	REVIEW AND ANALYZE SUMMARY OF DOCUMENTS RE: POTENTIAL LITIGATION AGAINST THIRD PARTIES	0.70	472.50
10/07/21	PJR	REVIEW LETTER FROM US TRUSTEE RE: PLAN APPEAL ISSUES	0.10	67.50
10/07/21	JRM	ATTEND CALL RE TOLLING AGREEMENT.	0.50	350.00
10/08/21	PJR	REVIEW EMAILS FROM A. PREIS, J. ALBERTO AND A. DE LEO RE: TOLLING ISSUES;	0.10	67.50

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10/08/21	DAO	REVIEW DOCUMENTS RE: POTENTIAL THIRD PARTY LITIGATION MATTERS	4.50	3,487.50
10/08/21	ADL	CONTINUE TO REVIEW SPREADSHEET COMPILED DOCUMENTS RELEVANT TO POTENTIAL ESTATE CLAIMS INVESTIGATION	2.10	1,281.00
10/08/21	PJR	REVIEW REVISED TOLLING AGREEMENT	0.10	67.50
10/08/21	JRA	FURTHER T/C'S WITH THIRD PARTY COUNSEL, A. DE LEO AND M. HURLEY (1.4) AND EMAILS (2.2) RE TOLLING NEGOTIATIONS	3.60	2,466.00
10/08/21	JRA	EMAILS WITH A. PREIS AND UCC MEMBERS RE APPEALS AND ISSUES RE SACKLERS CONCERNING SAME	0.60	411.00
10/08/21	PJR	REVIEW AND ANALYZE DRAFT ANALYSIS OF POTENTIAL THIRD PARTY ESTATE CLAIMS	0.80	540.00
10/08/21	PJR	DOCUMENT REVIEW RE: POTENTIAL THIRD PARTY LITIGATION	6.30	4,252.50
10/08/21	ADL	REVIEW ANALYSIS OF POTENTIAL ESTATE CLAIMS	0.60	366.00
10/08/21	PTS	DOCUMENT REVIEW RE POTENTIAL ESTATE CLAIMS	2.00	600.00
10/08/21	ADL	EMAIL AKIN TEAM RE: LITIGATION TOLLING ISSUES	0.10	61.00
10/08/21	PJR	EMAILS TO AND FROM P. STROM RE: DOCUMENT REVIEW ISSUES	0.10	67.50
10/08/21	ADL	REVIEW COMMITTEE UPDATE	0.10	61.00
10/08/21	PTS	DOCUMENT REVIEW RE POTENTIAL ESTATE CLAIMS	1.20	360.00
10/08/21	SMU	DISCOVERY REVIEW RE: POTENTIAL ESTATE CLAIMS	1.80	1,197.00
10/08/21	PTS	DOCUMENT REVIEW RE POTENTIAL ESTATE CLAIMS	1.10	330.00
10/09/21	JRA	REVIEW DISCOVERY SERVED IN AP ON UCC (.3); EMAILS WITH A. PREIS RE SAME (.3)	0.60	411.00
10/09/21	DAO	REVIEW OF DOCUMENTS RE: POTENTIAL THIRD PARTY ESTATE CLAIMS	3.10	2,402.50
10/09/21	JRA	EMAILS WITH A. PREIS AND A. DE LEO RE TOLLING AGREEMENT	0.20	137.00
10/10/21	DAO	REVIEW OF DOCUMENTS RE: POTENTIAL ESTATE CLAIMS LITIGATION	4.50	3,487.50
10/10/21	PJR	DOCUMENT REVIEW RE: POTENTIAL THIRD PARTY LITIGATION	1.70	1,147.50
10/10/21	JRA	EMAILS WITH S. USATINE AND D. OTTAUNICK RE DOCUMENT REVIEW FINDINGS	0.40	274.00
10/10/21	JRA	REVIEW DISTRICT COURT STAY AND EMAILS WITH A. PREIS RE SAME	0.20	137.00
10/11/21	PVR	EMAIL FROM A/ DE LEO, REVIEW TOLLING AGREEMENT; UPDATE CASE CALENDAR RE: SAME	0.50	165.00
10/11/21	JRA	EMAILS WITH A. DE LEO AND S. USATINE RE INVESTIGATION INTO POTENTIAL LITIGATION CLAIM	0.30	205.50
10/11/21	JRA	REVIEW LITIGATION FINDINGS	0.60	411.00

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10/11/21	PTS	DOCUMENT REVIEW RE POTENTIAL ESTATE CAUSES OF ACTION	0.60	180.00
10/11/21	PTS	DOCUMENT REVIEW RE POTENTIAL THIRD PARTY LITIGATION	2.60	780.00
10/11/21	PJR	DOCUMENT REVIEW RE: POTENTIAL THIRD PARTY LITIGATION	6.40	4,320.00
10/11/21	DAO	REVIEW OF DOCUMENTS RE: POTENTIAL ESTATE CLAIMS LITIGATION	2.00	1,550.00
10/11/21	PTS	DOCUMENT REVIEW RE POTENTIAL ESTATE CLAIMS	0.20	60.00
10/11/21	PTS	CALL WITH A. DE LEO RE DOCUMENT REVIEW FOR POTENTIAL ESTATE CLAIMS ANALYSIS	0.10	30.00
10/11/21	SMU	DISCOVERY REVIEW RE: POTENTIAL ESTATE CLAIMS LITIGATION	2.70	1,795.50
10/11/21	ADL	CALL WITH S. USATINE RE: DISCOVERY ISSUES	0.30	183.00
10/11/21	JRA	REVIEW AND COMMENT ON DRAFT APPELLATE BRIEF	0.50	342.50
10/11/21	PTS	DOCUMENT REVIEW RE THIRD PARTY CLAIMS INVESTIGATION	1.30	390.00
10/11/21	ADL	REVIEW ANALYSIS OF POTENTIAL ESTATE CLAIMS	0.50	305.00
10/11/21	PTS	CALL WITH A. DE LEO RE THIRD PARTY DISCOVERY ISSUES	0.10	30.00
10/11/21	PTS	DOCUMENT REVIEW RE ESTATE CAUSE OF ACTION ANALYSIS	1.90	570.00
10/11/21	ADL	CALLS WITH P. STROM RE: DISCOVERY ISSUES	0.20	122.00
10/12/21	SMU	WORK ON DISCOVERY RE: POTENTIAL THIRD PARTY ESTATE CLAIMS	1.50	997.50
10/12/21	ADL	EMAIL AKIN TEAM RE: NAS GROUP DEPOSITION	0.20	122.00
10/12/21	JRA	RESEARCH RE COMMITTEE DISCOVERY	2.20	1,507.00
10/12/21	PTS	DOCUMENT REVIEW RE POTENTIAL ESTATE CLAIMS ANALYSIS	2.30	690.00
10/12/21	ADL	EMAILS WITH CS TEAM RE: DOCUMENT REVIEW ISSUES	0.10	61.00
10/12/21	ADL	ATTEND NAS DEPOSITION OF R. FANELLI	6.10	3,721.00
10/12/21	JRA	EMAILS WITH S. BRAUNER AND A. DE LEO RE APPEAL	0.20	137.00
10/12/21	ADL	CALL WITH P. STROM RE: NAS GROUP DEPOSITION	0.20	122.00
10/12/21	PJR	DOCUMENT REVIEW RE: POTENTIAL ESTATE CLAIMS LITIGATION	6.30	4,252.50
10/12/21	JRA	EMAILS WITH S. USATINE AND REVIEW TEAM RE HOT DOCS	0.50	342.50
10/12/21	PTS	CORRES WITH D. OTTAUNICK RE ESTATE CLAIMS ANALYSIS	0.20	60.00
10/12/21	JRA	REVIEW POTENTIAL LITIGATION DOCUMENTS IN CONNECTION WITH ANALYSIS OF SAME	0.80	548.00
10/12/21	ADL	REVIEW NOTES AND PREPARE REPORT RE: FANELLI DEPOSITION	0.80	488.00
10/12/21	PTS	DOCUMENT REVIEW RE POTENTIAL THIRD PARTY LITIGATION CLAIMS	0.90	270.00
10/12/21	DAO	REVIEW OF DOCUMENTS RE: POTENTIAL THIRD PARTY LITIGATION	5.40	4,185.00

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10/12/21	ADL	RESEARCH RE DRAFT ANALYSIS OF POTENTIAL THIRD PARTY ESTATE CLAIMS	0.40	244.00
10/12/21	ADL	CALLS WITH P. STROM RE: REPORT SUMMARIZING DR. FANELLI DEPOSITION	0.60	366.00
10/13/21	ADL	CALL WITH P. REILLEY RE: DISCOVERY ISSUES	0.10	61.00
10/13/21	SMU	WORK ON THIRD PARTY DISCOVERY MATTERS	1.60	1,064.00
10/13/21	JRA	EMAILS WITH A. PREIS AND R. LEVERIDGE RE DISCOVERY ISSUES	0.40	274.00
10/13/21	ADL	EMAIL J. ALBERTO RE: TOLLING ISSUES	0.10	61.00
10/13/21	PTS	DOCUMENT REVIEW RE INVESTIGATION OF POTENTIAL ESTATE CLAIMS	3.10	930.00
10/13/21	PJR	DOCUMENT REVIEW RE: POTENTIAL ESTATE CLAIMS AND THIRD PARTY LITIGATION	4.40	2,970.00
10/13/21	JRA	EMAILS WITH A. DE LEO RE TOLLING	0.20	137.00
10/13/21	JRA	REVIEW AND COMMENT ON DISCOVERY RESPONSES	0.90	616.50
10/13/21	JRA	REVIEW VICTIM'S INTERVENTION MOTION	0.40	274.00
10/13/21	PTS	REVIEW DOCUMENTS RE INVESTIGATION OF POTENTIAL ESTATE CAUSES OF ACTION	0.90	270.00
10/13/21	JRA	EMAILS WITH A. PREIS, M. ATKINSON AND UCC MEMBERS RE APPEAL ISSUES	0.60	411.00
10/13/21	JRA	FURTHER EMAILS WITH A. PREIS, D. WINDSCHEFFEL, A. CRAWFORD AND R. LEVERIDGE RE INSURANCE DISCOVERY	0.60	411.00
10/13/21	PJR	CONFERENCE WITH A. DE LEO RE: DISCOVERY ISSUES	0.10	67.50
10/13/21	DAO	REVIEW OF DOCUMENTS RE: POTENTIAL ESTATE LITIGATION	2.80	2,170.00
10/14/21	DAO	REVIEW OF MATERIAL RE: POTENTIAL ESTATE CAUSES OF ACTION	0.80	620.00
10/14/21	MXK	CALL WITH INSURERS REGARDING PROPOSED SEARCH TERMS FOR INSURANCE RELATED DOCUMENT REQUESTS.	0.60	285.00
10/14/21	JRA	PARTICIPATE (PARTIAL) IN MEET AND CONFER WITH WILKIE, REED SMITH AND GILBERT RE AP DISCOVERY	1.00	685.00
10/14/21	JRA	FURTHER EMAILS WITH R. LEVERIDGE, P. SORENSEN AND D. WINDSCHEFFEL RE DISCOVERY RESPONSES AND OBJECTIONS	0.50	342.50
10/14/21	PJR	REVIEW AND ANALYZE DOCUMENTS AND RELATED RESEARCH RE: POTENTIAL ESTATE CAUSES OF ACTION	2.40	1,620.00
10/14/21	JRA	EMAILS WITH A. PREIS, R. LEVERIDGE, M. RUSH, D. WINDSCHEFFEL AND M. RUSH RE INSURANCE DISCOVERY RESPONSES AND REVISIONS TO SAME	1.20	822.00
10/14/21	DAO	REVIEW OF MATERIALS RE: POTENTIAL ESTATE CLAIMS	1.60	1,240.00
10/14/21	JRA	EMAILS WITH A. DE LEO RE DISCOVERY ISSUES	0.40	274.00
10/14/21	MXK	CALL WITH GILBERT TEAM AND REED SMITH TEAM RE: STRATEGY FOR CALL WITH INSURERS REGARDING PROPOSED SEARCH TERMS FOR INSURANCE RELATED DOCUMENT REQUESTS.	0.60	285.00

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10/14/21	ADL	REVIEW EMAILS RE: DOCUMENT REVIEW PROGRESS TO PREPARE FOR MEETING WITH REVIEW TEAM	0.30	183.00
10/14/21	PTS	DRAFT E-MAIL RE HOT DOCUMENTS IN THIRD PARTY INVESTIGATION	0.30	90.00
10/14/21	PTS	REVIEW NOTES FROM ESTATE CLAIMS DOCUMENT REVIEW INVESTIGATION	0.70	210.00
10/14/21	JRA	EMAILS WITH A. DE LEO RE INVESTIGATION OF POTENTIAL THIRD PARTY LITIGATION CLAIMS	0.20	137.00
10/14/21	SMU	WORK ON THIRD PARTY DISCOVERY MATTERS	1.70	1,130.50
10/14/21	PTS	CALL WITH A. DE LEO, P. REILLEY, D. OTTAUNICK AND S. USATINE RE THIRD PARTY INVESTIGATION AND RELATED DISCOVERY ISSUES	1.00	300.00
10/14/21	JRA	PARTICIPATE IN PRE-CALL WITH REED SMITH AND GILBERT RE INSURANCE DISCOVERY	0.60	411.00
10/14/21	PJR	CONFERENCE WITH D. OTTAUNCIK, A. DE LEO, P. STROM AND S. USATINE (IN PART) RE: THIRD PARTY DISCOVERY ISSUES	1.00	675.00
10/14/21	JRA	REVIEW DISTRICT COURT RULING	0.70	479.50
10/14/21	ADL	LITIGATION DISCOVERY MEETING WITH CS TEAM	1.00	610.00
10/15/21	JRA	ADDITIONAL RESEARCH RE COMMITTEE DISCOVERY	0.70	479.50
10/15/21	ADL	REVIEW TRANSCRIPT OF 10-12 DISTRICT COURT HEARING	1.60	976.00
10/15/21	ADL	CALL WITH P. STROM RE: DISCOVERY ISSUES	0.20	122.00
10/15/21	PJR	REVIEW AND ANALYZE DOCUMENTS RE: POTENTIAL ESTATE THIRD PARTY CLAIMS	0.40	270.00
10/15/21	PJR	CONFERENCE WITH A. DE LEO RE: DOCUMENT REVIEW ISSUES	0.30	202.50
10/15/21	ADL	EMAIL D. OTTAUNICK RE: DISCOVERY ISSUES	0.10	61.00
10/15/21	ADL	EMAIL S. USATINE RE: DISCOVERY FOLLOWUP	0.20	122.00
10/15/21	ADL	CALL WITH P. REILLEY RE: DISCOVERY ISSUES	0.30	183.00
10/15/21	ADL	CALL WITH D. OTTAUNICK RE: FOLLOW UP DISCOVERY SEARCHES AND RELATED DOCUMENT REVIEW ISSUES	0.40	244.00
10/15/21	SMU	WORK ON DISCOVERY RE: POTENTIAL ESTATE CLAIMS ANALYSIS	1.90	1,263.50
10/15/21	DAO	REVIEW OF DOCUMENTS RE: POTENTIAL ESTATE CLAIMS	0.60	465.00
10/15/21	PJR	REVIEW EMAILS FROM A. PREIS AND M. TOBAK RE: DRAFT ANALYSIS OF POTENTIAL ESTATE CLAIMS	0.10	67.50
10/15/21	JRA	EMAILS WITH A. PREIS RE POTENTIAL LITIGATION	0.20	137.00
10/15/21	JRA	EMAILS WITH S. USATINE AND A. DE LEO RE DISCOVERY	0.20	137.00
10/15/21	DAO	REVIEW DOCUMENTS RE: POTENTIAL THIRD PARTY LITIGATION	0.50	387.50
10/15/21	JRA	FURTHER EMAILS WITH C. SORENSEN, P. BREEN, R. LEVERIDGE, A. CRAWFORD AND A. PREIS RE DISCOVERY DISPUTES	1.10	753.50

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10/15/21	MXK	CALL WITH COMMITTEES' COUNSEL RE: SCOPE OF REVIEW AND PRIVILEGE LOG OBLIGATIONS	0.40	190.00
10/15/21	JRA	T/C WITH R. LEVERIDGE AND D. WINDSCHEFFEL RE DISCOVERY	0.40	274.00
10/15/21	ADL	CALL WITH S. USATINE RE: DISCOVERY ISSUES	0.30	183.00
10/16/21	JRA	EMAIL WITH R. MENDOZA RE PRODUCTIONS	0.10	68.50
10/16/21	PJR	REVIEW EMAIL D. OTTAUNICK RE: DOCUMENT REVIEW AND ESTATE CLAIMS ANALYSIS	0.10	67.50
10/16/21	PJR	DOCUMENT REVIEW RE: POTENTIAL THIRD PARTY LITIGATION CLAIMS	2.30	1,552.50
10/16/21	DAO	REVIEW DOCUMENTS RE: POTENTIAL ESTATE CLAIMS LITIGATION	2.00	1,550.00
10/16/21	JRA	REVIEW UST MOTION FOR CLARIFICATION	0.20	137.00
10/17/21	JRA	EMAILS WITH A. PREIS RE RESPONSE TO UST MOTION TO CLARIFY	0.30	205.50
10/17/21	DAO	REVIEW OF DOCUMENTS RE: ESTATE CLAIMS INVESTIGATION	4.80	3,720.00
10/17/21	PJR	DOCUMENT REVIEW RE: POTENTIAL ESTATE CLAIMS	1.70	1,147.50
10/18/21	ADL	REVIEW ANALYSIS OF POTENTIAL ESTATE CLAIMS	1.70	1,037.00
10/18/21	JRA	T/C'S (.4) AND EMAILS (.2) WITH M. ATKINSON AND UCC MEMBERS RE SACKLER ISSUES AND IMPACT OF APPELLATE RULINGS ON SAME	0.60	411.00
10/18/21	JRA	FURTHER EMAILS WITH R. LEVERIDGE, C. SORENSEN, P. BREENE AND A. PREIS RE INSURANCE DISCOVERY ISSUES	0.70	479.50
10/18/21	ADL	CALL WITH P. STROM RE: DOCUMENT REVIEW ISSUES	0.10	61.00
10/18/21	PTS	COLLECTING DOCUMENTS TO BE DISTRIBUTED TO TEAM MEMBERS RE THIRD PARTY CLAIMS INVESTIGATION	0.50	150.00
10/18/21	PJR	DOCUMENT REVIEW RE: POTENTIAL THIRD PARTY ESTATE LITIGATION	5.60	3,780.00
10/18/21	JRA	ANALYZE POTENTIAL LITIGATIONS DOCUMENT REVIEW FINDINGS	0.50	342.50
10/18/21	JRA	REVIEW DISTRICT COURT ORDER (.1); EMAILS WITH A. PREIS AND UCC MEMBERS RE IMPACT OF SAME (.3)	0.40	274.00
10/18/21	DAO	REVIEW DOCUMENTS RE: POTENTIAL THIRD PARTY LITIGATION	6.20	4,805.00
10/18/21	PTS	CALL WITH A. DE LEO RE THIRD PARTY CLAIMS INVESTIGATION ISSUES	0.10	30.00
10/18/21	ADL	REVIEW DISCOVERY MEMORANDUM RE: POTENTIAL THIRD PARTY LITIGATION	0.20	122.00
10/18/21	SMU	WORK ON DOCUMENT REVIEW RE: POTENTIAL ESTATE LITIGATION CLAIMS	1.50	997.50
10/18/21	WU	REVIEW MULTIPLE EMAILS RE: CARRIER DISCOVERY ISSUES AND CORRESPONDENCE RE: SAME	0.50	437.50

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10/18/21	ADL	REVIEW AND RESPOND TO CS EMAILS RE: DOCUMENT REVIEW AND ESTATE CLAIMS LITIGATION ISSUES	0.20	122.00
10/19/21	ADL	REVIEW ANALYSIS OF POTENTIAL ESTATE CLAIMS	0.30	183.00
10/19/21	SMU	WORK ON DISCOVERY RE: POTENTIAL ESTATE CLAIMS	1.20	798.00
10/19/21	JRA	EMAILS WITH D. WINDSCHEFFEL, A. DE LEO AND A. PREIS RE INSURANCE DISCOVERY	0.60	411.00
10/19/21	ADL	REVIEW AND RESPOND TO EMAILS WITH CS AND AKIN TEAM RE: INSURANCE LITIGATION DISCOVERY ISSUES	0.30	183.00
10/19/21	ADL	REVIEW DRAFT ANALYSIS OF POTENTIAL ESTATE CLAIMS IN PREPARATION FOR CALL WITH D. OTTAUNICK RE: SAME	0.40	244.00
10/19/21	JRA	EMAILS WITH A. DE LEO RE LITIGATION CLAIM	0.10	68.50
10/19/21	PJR	DOCUMENT REVIEW RE: POTENTIAL ESTATE CLAIMS INVESTIGATION	4.60	3,105.00
10/19/21	JRA	EMAILS WITH D. WINDSCHEFFEL RE DISCOVERY ISSUES	0.10	68.50
10/19/21	WU	REVIEW EMAILS AND CORRESPONDENCE RE: DISCOVERY ISSUES	0.30	262.50
10/19/21	ADL	CALL WITH D. OTTAUNICK RE: ANALYSIS OF POTENTIAL ESTATE CLAIMS	0.30	183.00
10/19/21	DAO	REVIEW DOCUMENTS RE: POTENTIAL ESTATE CLAIMS INVESTIGATION	4.20	3,255.00
10/20/21	ADL	CALL WITH AKIN AND CS TEAMS RE: INSURANCE LITIGATION DISCOVERY ISSUES	0.40	244.00
10/20/21	DAO	REVIEW DOCUMENTS RE: POTENTIAL ESTATE CLAIMS LITIGATION	2.20	1,705.00
10/20/21	JRA	T/C WITH D. WINDSCHEFFEL AND A. DE LEO RE INSURANCE DISCOVERY	0.40	274.00
10/20/21	ADL	CALL WITH K. PORTER RE: DOCUMENT PRODUCTION ISSUES	0.10	61.00
10/20/21	ADL	CALL WITH CS AND AKIN TEAMS RE: INSURANCE LITIGATION DISCOVERY ISSUES	0.30	183.00
10/20/21	ADL	PRELIMINARY REVIEW ANY ANALYSIS OF HOT DOCUMENTS IDENTIFIED IN THIRD PARTY LITIGATION DOCUMENT REVIEW PROJECT	4.10	2,501.00
10/20/21	PJR	DOCUMENT REVIEW RE: POTENTIAL ESTATE CAUSES OF ACTION	3.60	2,430.00
10/20/21	ADL	CALL WITH S. USATINE AND D. OTTAUNKICK RE: THIRD PARTY LITIGATION DICOVERY ISSUES	0.20	122.00
10/20/21	ADL	REVIEW EMAILS RE: INSURANCE LITIGATION	0.10	61.00
10/20/21	WU	REVIEW EMAILS RE: DISCOVERY ISSUES IN CARRIER LITIGATION	0.30	262.50
10/20/21	ADL	CALL WITH J. ALBERTO RE: INSURANCE LITIGATION ISSUES	0.10	61.00
10/20/21	ADL	CALLS WITH J. ALBERTO RE: INSURANCE LITIGATION DISCOVERY ISSUES	0.20	122.00
10/20/21	JRA	FURTHER RESEARCH RE INSURANCE DISCOVERY AND RESPONSES TO SAME	1.60	1,096.00

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DATE	INITIALS	Description	HOURS	AMOUNT
10/20/21	MXK	CALL WITH AKIN TEAM RE: STRATEGY FOR DISCOVERY RESPONSES, PRIVILEGE LOG	0.20	95.00
10/20/21	ADL	RESEARCH RE: PRIVILEGE ISSUES IN INSURANCE LITIGATION DISCOVERY (.7); EMAIL CS AND AKIN TEAMS RE: SAME (.5)	1.20	732.00
10/20/21	ADL	EMAIL CS TEAM RE: THIRD PARTY LITIGATIION	0.10	61.00
10/20/21	ADL	REVIEW DISCOVERY REQUESTS IN INSURANCE LITIGATION	0.30	183.00
10/20/21	MXK	CALL WITH AKIN TEAM AND GILBERT TEAM RE: STRATEGY FOR DISCOVERY RESPONSES, PRIVILEGE LOG	0.50	237.50
10/20/21	ADL	CALL WITH D. OTTAUNICK RE: POTENTIAL ESTATE CLAIMS LITIGATION	0.20	122.00
10/20/21	JRA	T/C WITH R. LEVERIDGE AND D. WINDSCHEFFEL RE DISCOVERY	0.30	205.50
10/20/21	JRA	RETURN SEVERAL CREDITOR INQUIRIES RE APPEALS	0.50	342.50
10/20/21	PTS	DOCUMENT REVIEW RE: POTENTIAL ESTATE CLAIMS	1.70	510.00
10/20/21	PTS	DOCUMENT REVIEW RE: POTENTIAL ESTATE CLAIMS LITIGATION	1.00	300.00
10/21/21	JRA	EMAILS WITH A. DE LEO AND D. WINDSCHEFFEL RE DISCOVERY RESPONSES	1.20	822.00
10/21/21	MEF	EMAILS AND CALLS W/ A . DE LEO RE: PLAINTIFFS' RESPONSE TO DEFENDANT NORTH AMERICAN ELITE INSURANCE COMPANY'S FIRST REQUESTS FOR ADMISSION	0.20	60.00
10/21/21	MXK	REVIEW DRAFT RESPONSES TO NA ELITE REQUEST FOR ADMISSIONS; REVIEW RELEVANT CORRESPONDENCE RE: SAME.	0.30	142.50
10/21/21	WU	CONTINUED REVIEW OF EMAILS AND DRAFT DISCOVERY RESPONSES	0.60	525.00
10/21/21	PJR	DOCUMENT REVIEW RE: POTENTIAL ESTATE CLAIMS LITIGATION	3.20	2,160.00
10/21/21	DAO	REVIEW DOCUMENTS RE: POTENTIAL THIRD PARTY LITIGATION	1.20	930.00
10/21/21	DAO	REVIEW DOCUMENTS RE: POTENTIAL THIRD PARTY LITIGATION	0.80	620.00
10/21/21	PTS	DOCUMENT REVIEW RE POTENTIAL ESTATE CLAIMS	1.70	510.00
10/21/21	PTS	RESEARCH RE: POTENTIAL THIRD PARTY CAUSES OF ACTION	0.80	240.00
10/21/21	PJR	REVIEW DRAFT BRIEF RE: OPPOSITION TO STAY PENDING APPEAL	0.30	202.50
10/21/21	ADL	REVIEW TRANSCRIPT OF OCTOBER OMNIBUS HEARING	2.10	1,281.00
10/21/21	ADL	REVIEW DRAFT RESPONSS TO NAE INTERROGATORIES IN INSURANCE LITIGATION	0.60	366.00
10/21/21	ADL	CALLS WITH P. STROM RE: DISCOVERY ISSUES	0.30	183.00
10/21/21	ADL	EMAILS WITH CS, AKIN, GILBERT, AND REED SMITH TEAMS RE: INSURANCE LITIGATION DISCOVERY ISSUES	0.50	305.00
10/21/21	PTS	DOCUMENT REVIEW RE POTENTIAL ESTATE CLAIMS INVESTIGATION	0.20	60.00

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DATE	INITIALS	Description	HOURS	AMOUNT
10/22/21	JRA	EMAILS WITH A. DE LEO AND D. WINDSCHEFFEL RE INSURANCE POLICIES	0.20	137.00
10/22/21	JRA	EMAILS WITH K. PORTER AND A. DE LEO RE POTENTIAL LITIGATION CLAIM	0.20	137.00
10/22/21	DAO	REVIEW DOCUMENTS RE: POTENTIAL ESTATE CLAIMS INVESTIGATION	0.60	465.00
10/22/21	DAO	WORK ON REVIEW OF PRODUCED DOCUMENTS FOR THIRD PARTY CLAIMS INVESTIGATION AND EVALUATION OF POTENTIAL ESTATE CLAIMS; DRAFT MEMORANDUM RE: SAME	4.50	3,487.50
10/22/21	ADL	REVIEW AND REVISE RESPONSES TO NAE INTERROGATORIES (.4); CALL WITH D. WINDSCHEFFEL RE: SAME (.1); REVIEW FURTHER MARKUP OF SAME (.3); EMAIL J. ALBERTO RE: SAME (.1); EMAILS WITH R. LEVERIDGE RE: SAME (.2)	1.10	671.00
10/22/21	PJR	REVIEW AND ANALYZE DOCUMENTS RE: ESTATE CLAIMS INVESTIGATION	2.40	1,620.00
10/22/21	ADL	REVIEW DOCUMENT REVIEW PROTOCOL FOR INSURANCE LITIGATION (.6); EMAIL J. ALBERTO RE: SAME (.1)	0.70	427.00
10/22/21	ADL	CALL WITH AKIN AND GILBERT TEAMS RE: PII ISSUES IN INSURANCE LITIGATION	0.20	122.00
10/22/21	ADL	REVIEW LETTER RE: RESPONSE TO GULF UNDERWRITERS' REQUESTS FOR DOCUMENT PRODUCTION	0.20	122.00
10/22/21	MXK	CALL WITH AKIN TEAM AND GILBERT TEAM RE: ACCESS TO POC DATA	0.30	142.50
10/22/21	MXK	REVIEW AND ANALYZE DISCOVERY RESPONSES	0.40	190.00
10/22/21	JRA	FURTHER EMAILS WITH A. DE LEO RE PRIVILEGE LOG	0.40	274.00
10/22/21	JRA	REVIEW AS SERVED DISCOVERY RESPONSES	0.50	342.50
10/25/21	JRA	EMAILS WITH A. DE LEO RE ANALYSIS OF POTENTIAL ESTATE CLAIMS	0.20	137.00
10/25/21	JRA	FURTHER EMAILS WITH A. DE LEO, R. LEVERIDGE AND J. RUBENSTEIN RE POLICIES	0.40	274.00
10/25/21	JRA	REVIEW DOCUMENT REVIEW PROTOCOL (.3) AND EMAILS WITH A. DE LEO RE SAME (.2)	0.50	342.50
10/25/21	ADL	EMAIL J. ALBERTO AND J. RUBINSTEIN RE: INSURANCE LITIGATION ISSUES	0.10	61.00
10/25/21	ADL	REVIEW COMMENTS TO DOCUMENT REVIEW PROTOCOL IN INSURANCE LITIGATION	0.10	61.00
10/25/21	PJR	CONFERENCE WITH A. DE LEO RE: THIRD PARTY DISCOVERY ISSUES	0.10	67.50
10/25/21	PJR	REVIEW AND ANALYZE DOCUMENTS RE: POTENTIAL ESTATE CLAIMS INVESTIGATION	1.30	877.50
10/25/21	PTS	DOCUMENT REVIEW RE POTENTIAL ESTATE CLAIMS INVESTIGATION	0.80	240.00
10/25/21	DAO	REVIEW DOCUMENTS RE: ESTATE CLAIMS ANALYSIS; PREPARE MEMORANDUM RE: REVIEW AND ANALYSIS OF SAME	2.10	1,627.50

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DATE	INITIALS	Description	HOURS	AMOUNT
10/26/21	PTS	DOCUMENT REVIEW RE ESTATE CLAIMS INVESTIGATION	0.80	240.00
10/26/21	PJR	CONFERENCE WITH D. LEO RE: THIRD PARTY LITIGATION ISSUES	0.10	67.50
10/26/21	PJR	REVIEW EMAIL FROM M. TOBAK RE: ESTATE CLAIMS ISSUES	0.10	67.50
10/26/21	PTS	REVIEW DOCUMENTS IN CONNECTION WITH ESTATE CLAIMS INVESTIGATION	0.50	150.00
10/26/21	MXK	REVIEW DEFENDANTS' LETTER TO COURT RE: DISCOVERY DISPUTES; REVIEW DRAFT RESPONSE LETTER FROM REED SMITH TEAM	0.30	142.50
10/26/21	JRA	REVIEW DRAFT LETTER TO JUDGE (.2) AND EMAIL WITH L. SYMANSKI RE SAME (.1)	0.30	205.50
10/27/21	ADL	EMAIL D. WINDSCHEFFEL RE: INSURANCE LITIGATION DISCOVERY ISSUES	0.10	61.00
10/27/21	ADL	EMAILS WITH J. ALBERTO RE: INSURANCE LITIGATION DOCUMENT REVIEW	0.10	61.00
10/27/21	ADL	EMAIL J. RUBINSTEIN RE: INSURANCE LITIGATION	0.10	61.00
10/27/21	ADL	REVIEW AND COMMENT ON DISCOVERY LETTER IN INSURANCE LITIGATION	0.80	488.00
10/27/21	ADL	CALL WITH D. WINDSCHEFFEL AND J. ALBERTO RE: INSURANCE LITIGATION DISCOVERY ISSUES	0.20	122.00
10/27/21	ADL	CALL WITH J. ALBERTO RE: INSURANCE LITIGATION	0.20	122.00
10/27/21	JRA	T/C WITH A. DE LEO AND D. WINDSCHEFFEL RE INSURANCE DISCOVERY	0.30	205.50
10/27/21	JRA	EMAILS WITH A. DE LEO AND J. RUBENSTEIN RE REVIEW PROTOCOL	0.20	137.00
10/27/21	JRA	EMAILS WITH A. PREIS RE POTENTIAL ESTATE CLAIMS	0.10	68.50
10/27/21	JRA	EMAILS WITH A. DE LEO RE LETTER TO JUDGE	0.30	205.50
10/27/21	PJR	REVIEW EMAILS FROM A. PREIS AND REVIEW RELATED COMMITTEE MATERIALS RE: APPELLANT BRIEFS AND STAY ISSUES	0.60	405.00
10/27/21	ADL	INITIAL REVIEW OF NAVIGATORS SECOND SET OF INTERROGATORIES IN INSURANCE LITIGATION	0.20	122.00
10/28/21	JRA	FURTHER EMAILS WITH A. DE LEO RE THIRD PARTY CLAIMS INVESTIGATION	0.40	274.00
10/28/21	JRA	RESEARCH RE DISCOVERY RESPONSES AND STRATEGY FOR SAME	1.80	1,233.00
10/28/21	DAO	WORK ON IDENTITY FACTS, DOCUMENTS AND ISSUES FOR DRAFT PLEADING OF CLAIM AGAINST THIRD PARTY LITIGATION TARGETS	1.50	1,162.50
10/28/21	MXK	REVIEW VARIOUS CORRESPONDENCE RE: DISCOVERY, RESPONSES	0.50	237.50
10/28/21	ADL	CALL WITH J. ALBERTO RE: INSURANCE LITIGATION DISCOVERY CONFERENCE	0.10	61.00
10/28/21	PJR	REVIEW AND ANALYZE DRAFT ANALYSIS OF THIRD PARTY ESTATE CLAIMS	0.50	337.50

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DATE	INITIALS	Description	HOURS	AMOUNT
10/29/21	ADL	REVIEW DISCOVERY LETTERS IN INSURANCE LITIGATION	0.30	183.00
10/29/21	PJR	EMAILS TO AND FROM P. STROM RE: DOCUMENT REVIEW ISSUES	0.10	67.50
10/29/21	PTS	REVIEW D. OTTAUNICK MEMORANDUM RE THIRD PARTY CLAIMS INVESTIGATION	0.30	90.00
10/29/21	PTS	REVIEW DOCUMENTS RE THIRD PARTY CLAIMS INVESTIGATION	0.40	120.00
10/29/21	ADL	REVIEW PRE-TRIAL SCHEDULING ORDER IN INSURANCE MATTER	0.20	122.00
10/29/21	PJR	DOCUMENT REVIEW RE: POTENTIAL ESTATE CLAIMS INVESTIGATION	3.20	2,160.00
10/29/21	PJR	RESEARCH AND REVIEW AND ANALYZE SUMMARY OF CASE LAW RE: THIRD PARTY ESTATE CLAIMS INVESTIGATION	0.70	472.50
10/29/21	PJR	CONFERENCE WITH D. OTTAUNICK, P. STROM, A. DE LEO (IN PART) AND S. USATINE (IN PART) RE: DOCUMENT REVIEW AND THIRD PARTY ESTATE CLAIMS ISSUES	1.20	810.00
10/29/21	ADL	REVIEW MEMORANDUM RE: THIRD PARTY LITIGATION ANALYSIS IN PREPARATION FOR CALL WITH CS TEAM RE: SAME	0.50	305.00
10/29/21	PTS	RESEARCH RE POTENTIAL CAUSES OF ACTION AGAINST THIRD PARTY LITIGATION TARGETS	1.10	330.00
10/29/21	ADL	CALL WITH D. WINDSCHEFFEL RE: INSURANCE LITIGATION DISCOVERY CONFERENCE	0.20	122.00
10/29/21	ADL	CALL WITH CS TEAM RE: THIRD PARTY CLAIMS INVESTIGATION ISSUES	1.10	671.00
10/29/21	PTS	CALL WITH A. DE LEO, D. OTTAUNICK, S. USATINE AND P. REILLEY RE THIRD PARTY CLAIMS INVESTIGATION	1.40	420.00
10/29/21	ADL	ATTEND DISCOVERY CONFERENCE IN INSURANCE LITIGATION	0.80	488.00
10/29/21	ADL	EMAIL J. ALBERTO RE: INSURANCE LITIGATION DISCOVERY CONFERENCE	0.10	61.00
10/29/21	ADL	REVIEW VARIOUS EMAILS RE: PURDUE INSURANCE MATTER	0.30	183.00
10/29/21	DAO	REVIEW DOCUMENTS RE: POTENTIAL ESTATE CLAIMS INVESTIGATION	2.80	2,170.00
10/29/21	MXK	CALL WITH PARTIES AND JUDGE DRAIN RE: DISCOVERY DISPUTE	0.80	380.00
10/29/21	SMU	WORK ON ESTATE CLAIMS DISCOVERY	4.10	2,726.50
10/29/21	DAO	REVIEW DOCUMENTS RE: POTENTIAL THIRD PARTY ESTATE CLAIMS	1.50	1,162.50
10/30/21	PJR	DOCUMENT REVIEW RE: POTENTIAL ESTATE CLAIMS INVESTIGATION	0.90	607.50
10/31/21	PJR	DOCUMENT REVIEW RE: POTENTIAL ESTATE CLAIMS INVESTIGATION	0.50	337.50
PREPARATION FOR AND ATTENDANCE AT HEARINGS			2.60	1,781.00

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DATE	INITIALS	Description	HOURS	AMOUNT
10/12/21	JRA	EMAILS (.2) AND T/C'S (.5) WITH A. PREIS, M. ATKINSON AND UCC MEMBERS RE APPEAL HEARING	0.70	479.50
10/29/21	JRA	ATTEND HEARING	0.90	616.50
10/29/21	JRA	EMAILS WITH P. BREENE, A. PREIS, D. WINDSCHEFFEL AND A. DE LEO RE TODAY'S HEARING	1.00	685.00

PREPARE FOR AND CONDUCT INTERVIEW AND DEPOSITIONS **7.10** **2,207.00**

DATE	INITIALS	Description	HOURS	AMOUNT
10/12/21	PTS	CONFER WITH A. DE LEO RE SUMMARY REPORT OF FANELLI DEPOSITION	0.60	180.00
10/12/21	JRA	REVIEW FANELLI DEPOSITION SUMMARY	0.20	137.00
10/12/21	PTS	ATTEND DEPOSITION OF DR. RICHARD FANELLI RE PURDUE FDA REGULATORY REQUIREMENTS	6.10	1,830.00
10/12/21	PTS	CALL WITH A. DE LEO RE FANELLI DEPOSITION	0.20	60.00

REORGANIZATION PLAN **1.00** **629.50**

DATE	INITIALS	Description	HOURS	AMOUNT
10/04/21	ADL	REVIEW UCC LETTER TO DISTRICT COURT RE: CONFIRMATION ORDER APPEAL	0.10	61.00
10/04/21	ADL	REVIEW EQUITABLE MOOTNESS PROPOSAL	0.20	122.00
10/06/21	PJR	REVIEW EMAILS FROM A. PREIS RE: CASE STATUS, PLAN AND APPEAL ISSUES	0.20	135.00
10/07/21	PJR	REVIEW EMAIL FROM A. PREIS RE: COMMITTEE UPDATES AND PLAN ISSUES	0.10	67.50
10/21/21	ADL	REVIEW CONFIRMATION ORDER RE: TDP ISSUE (.2); CALL PI CLAIMANT'S COUNSEL RE: SAME (.1)	0.30	183.00
10/21/21	ADL	EMAIL E. LISOVICZ RE: TDP ISSUE	0.10	61.00

TOTAL HOURS 344.60

PROFESSIONAL SERVICES: **\$215,985.00**

TIMEKEEPER SUMMARY

NAME	TIMEKEEPER TITLE	HOURS	RATE	AMOUNT
Alberto, Justin	Member	64.40	685.00	44,114.00
DeLeo, Anthony	Associate	58.60	610.00	35,746.00
Donald A. Ottaunick	Member	62.50	775.00	48,437.50
Fitzpatrick, Michael	Law Clerk	0.20	300.00	60.00
Jason R. Melzer	Member	0.50	700.00	350.00
Michael C. Klauder	Member	5.30	475.00	2,517.50
Morton, Larry	Paralegal	5.50	330.00	1,815.00

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NAME	TIMEKEEPER TITLE	HOURS	RATE	AMOUNT
Patrick J. Reilley	Member	76.00	675.00	51,300.00
Pauline Z. Ratkowiak	Paralegal	0.50	330.00	165.00
Peter Strom	Associate	44.50	300.00	13,350.00
Susan Usatine	Member	24.50	665.00	16,292.50
Van Aalten, Seth	Member	0.40	875.00	350.00
Warren Usatine	Member	1.70	875.00	1,487.50
	Total	344.60		\$215,985.00

EXHIBIT D

EXPENSE SUMMARY
OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021

Expense Category	Service Provider (if applicable)	Total Expenses
Online Research	WestLaw	\$16.35
Conference Call	Court Solutions	\$69.64
Photocopy/Printing/Scanning		\$8.10
TOTAL		\$94.09

EXHIBIT E
Expense Detail

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COST DETAIL

<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
09/13/21	ONLINE RESEARCH	7.00	0.70
09/13/21	ONLINE RESEARCH	1.00	0.10
09/13/21	ONLINE RESEARCH	30.00	3.00
09/13/21	ONLINE RESEARCH	7.00	0.70
09/13/21	ONLINE RESEARCH	1.00	0.10
09/13/21	CONFERENCE CALL	348.00	19.54
09/20/21	CONFERENCE CALL	223.00	12.51
09/22/21	CONFERENCE CALL	375.00	21.05
10/05/21	CONFERENCE CALL	78.00	4.38
10/05/21	CONFERENCE CALL	51.00	2.86
10/07/21	CONFERENCE CALL	166.00	9.30
10/18/21	ONLINE RESEARCH	2.00	0.20
10/18/21	ONLINE RESEARCH	18.00	1.80
10/18/21	ONLINE RESEARCH	1.00	0.10
10/20/21	ONLINE RESEARCH	1.00	9.65
10/21/21	PHOTOCOPY /PRINTING/SCANNING	10.00	1.00
10/21/21	PHOTOCOPY /PRINTING/SCANNING	17.00	1.70
10/21/21	PHOTOCOPY /PRINTING/SCANNING	43.00	4.30
10/21/21	PHOTOCOPY /PRINTING/SCANNING	11.00	1.10
			Total
			\$94.09

TOTAL SERVICES AND COSTS: \$ 216,079.09